

VENDOR PAYMENTS
Economic and Community Development
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
ALP Lighting & Ceiling Products Inc	Grants and Subsidies	4,367.36
Altama Delta Corporation	Grants and Subsidies	27,862.80
American Paper & Twine Co	Supplies and Materials	87.23
Anderson County Trustee	Grants and Subsidies	9,850.79
Behlen Mfg Co	Grants and Subsidies	2,100.00
Bledsoe County Trustee	Grants and Subsidies	37,233.00
Bradley County	Grants and Subsidies	72,313.00
Bridgestone Americas Tire Op	Grants and Subsidies	471,440.00
Cahners Publishing Co	Prof Services Third Party	780.00
Cdw Government Inc	Data Processing	24.00
Chattanooga Seating System LLC	Grants and Subsidies	76,500.00
Cintas Document Management	Prof Services Third Party	17.99
City Of Alamo	Grants and Subsidies	4,061.88
City Of Bean Station	Grants and Subsidies	39,432.37
City Of Camden Waterworks	Grants and Subsidies	54,473.63
City Of Clinton	Grants and Subsidies	65,249.00
City Of Columbia	Grants and Subsidies	30,450.00
City Of Covington	Grants and Subsidies	57,976.01
City Of Dayton	Grants and Subsidies	22,308.38
City of Decherd	Grants and Subsidies	11,500.00
City Of Etowah	Grants and Subsidies	11,581.16
City Of Gates	Grants and Subsidies	47,772.87
City of Guys, TN	Grants and Subsidies	48,335.38
City Of Henderson	Grants and Subsidies	48,688.19
City Of Hohenwald	Grants and Subsidies	7,600.00
City Of Lafayette	Grants and Subsidies	1,000.00
City Of Mc Lemoresville	Grants and Subsidies	11,939.93
City of Medon	Grants and Subsidies	7,500.00
City Of Milan	Grants and Subsidies	4,670.00
City Of Portland	Grants and Subsidies	428,060.47
City Of Saltillo	Grants and Subsidies	105,995.00
City of Sevierville	Grants and Subsidies	32,019.37
City Of Smithville	Grants and Subsidies	18,530.27
City Of South Pittsburg	Grants and Subsidies	136,332.23
City Of Spring Hill	Grants and Subsidies	15,636.00
City of Tiptonville	Grants and Subsidies	93,410.81
City Of Woodbury	Grants and Subsidies	4,515.00
Claiborne County Government	Grants and Subsidies	205,129.65
Clinton Broadcasters Inc	Grants and Subsidies	31,856.00
Coca Cola Bottling Company Consolidated	Supplies and Materials	375.00
Conservation Services Group Inc	Prof Services Third Party	243,920.00
Credit Information Center	Prof Services Third Party	40.00
Crossville-Cumberland County	Grants and Subsidies	10,000.00
Equifax Information Services Llc	Prof Services Third Party	100.00
Fastsigns	Supplies and Materials	112.88
Fedex	Communications	226.11
Franke Management Inc	Grants and Subsidies	75,000.00
Frontier	Communications	218.39
Gestamp Chattanooga LLC	Grants and Subsidies	200,250.00
Hamilton County Trustee	Grants and Subsidies	271,472.01
Hardeman County	Grants and Subsidies	367.00
Hartsville/Trousdale General Services	Grants and Subsidies	25,000.00
Houston County Trustee	Grants and Subsidies	25,526.96

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IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	158.40
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	139.17
J C Business Group Inc	Prof Services Third Party	35,500.00
Lauderdale Schools	Grants and Subsidies	67,628.65
Lawrence Co Joint Economic & Community D	Grants and Subsidies	105,400.00
Macon County Trustee	Grants and Subsidies	21,666.13
Manufacturers Industrial Group	Grants and Subsidies	492,660.00
Marshall County Executive	Grants and Subsidies	8,875.00
Marshall County Trustee	Grants and Subsidies	15,175.17
Martinrae Fabco Automotive Structures	Grants and Subsidies	207,000.00
Minority Enterprise Development	Prof Services Third Party	100,000.00
Modine Manufacturing Co	Grants and Subsidies	45,298.40
Monroe County Executive	Grants and Subsidies	17,651.55
Northeast State Community College	Grants and Subsidies	2,000,000.00
Obion County Trustee	Grants and Subsidies	32,927.44
Oreck Manufacturing Co	Grants and Subsidies	347.00
Perry County Trustee	Grants and Subsidies	46,170.00
Rainer Heumann	Prof Services Third Party	12,850.00
Roane County Trustee	Grants and Subsidies	75,640.88
Robert Bathgate	Prof Services Third Party	13,420.00
Rpi Media Inc	Prof Services Third Party	10,000.00
School Computer.Com	Data Processing	539.53
South Central Tn Workforce Alliance	Grants and Subsidies	154,154.28
Southeast Community Captial Corporation	Grants and Subsidies	235,158.59
Sparta Water & Sewer System	Grants and Subsidies	5,358.00
Staples Technology Solutions	Data Processing	2,430.53
Takatsugu Yamaguchi	Prof Services Third Party	15,750.00
Tennessee Press Service Inc	Prof Services Third Party	159.56
Tennessee Technology Development Corp	Grants and Subsidies	85,775.31
The Award Center	Communications	10.00
The Award Center	Supplies and Materials	64.00
The Universtiy Of Tennessee	Grants and Subsidies	50,463.12
Threds Inc	Communications	25.00
Threds Inc	Supplies and Materials	13.24
Threds Inc	Data Processing	16.66
Tipton County Executive	Grants and Subsidies	99,644.09
TN Renew able Energy & Economic Developme	Prof Services Third Party	200.00
Town Of Adamsville	Grants and Subsidies	40,000.00
Town Of Altamont	Grants and Subsidies	12,604.00
Town Of Cumberland Gap	Grants and Subsidies	20,365.00
Town Of Henning	Grants and Subsidies	20,145.00
Town Of Monteagle	Grants and Subsidies	8,854.96
Town Of Monterey	Grants and Subsidies	800.00
Town Of Westmoreland	Grants and Subsidies	8,400.00
Town Of Whitebluff	Grants and Subsidies	27,400.00
Trustee Dyer County	Grants and Subsidies	15,950.00
Tsc Marketing	Data Processing	4,992.00
Unicoi County Trustee	Grants and Subsidies	6,832.85
Union County Mayor	Grants and Subsidies	83,748.00
Univer Of Tennessee	Grants and Subsidies	31,863.51
Ut-Battelle Llc	Equipment	3,331.19
Werthan Packaging Inc	Grants and Subsidies	221,000.00
White County Trustee	Grants and Subsidies	308,561.80

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Xerox Capital Services Llc	Rentals and Insurance	931.78
Xerox Corporation	Rentals and Insurance	668.23